



Advisory Services provided by **Malfitano Advisors, LLC**

747 Third Ave, 2<sup>nd</sup> Floor  
New York, New York 10017  
Phone: 646-776-0155 Email: [jm@malfitanopartners.com](mailto:jm@malfitanopartners.com)

Account Statement

Prepared for Candace Bankovich  
Re: Gregg Appliances, Inc.

Previous Balance	\$8,261.10
Current Charges	\$16,895.01
New Balance	\$25,156.11
Adjustments	\$0.00
Payments	(\$37,526.53)
Now Due	\$25,156.11
Trust Account	\$0.00



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 Phone: 646-776-0155 Email: jm@malfitanopartners.com

**INVOICE**

Candace Bankovich  
 4151 E. 96th Street  
 Indianapolis, IN 46240

Invoice Date: June 02, 2017  
 Invoice Number: 10201  
 Invoice Amount: \$16,895.01

**Matter: Gregg Appliances, Inc.**

**Fees**

5/1/2017	Correspondence with client Re: RTV inventory bids	J.A.M.	.10	\$68.50
5/1/2017	Correspondence with liquidator Re: RTV product and potential bid	J.A.M.	.10	\$68.50
5/1/2017	Telephonic hearing Re: Final DIP hearing	J.A.M.	1.50	\$1,027.50
5/2/2017	Correspondence with company Re: CIT goods	J.A.M.	.10	\$68.50
5/2/2017	Correspondence with counsel for the liquidator Re: retention issues	J.A.M.	.10	\$68.50
5/2/2017	Correspondence with counsel for UCC Re: sale update	J.A.M.	.10	\$68.50
5/2/2017	Correspondence with Optoro Re: RTV inventory opportunity	J.A.M.	.10	\$68.50
5/2/2017	Work with potential bidders Re: RTV product	J.A.M.	.20	\$137.00
5/3/2017	Correspondence with counsel for UCC Re: CIT inventory	J.A.M.	.10	\$68.50
5/3/2017	Correspondence with Optoro Re: RTV product	J.A.M.	.10	\$68.50
5/3/2017	Meeting with lenders' counsel Re: sale progress	J.A.M.	.80	\$548.00
5/3/2017	Prepare notice of draw for March and April fees	J.A.M.	.20	\$137.00
5/4/2017	Correspondence (several) with client Re: RTV bidding process	J.A.M.	.20	\$137.00
5/4/2017	Meeting with liquidator Re: sale process update	J.A.M.	1.20	\$822.00
5/4/2017	Telephone call with counsel for liquidator Re: retention issues	J.A.M.	.20	\$137.00

5/5/2017	Work with HyperMicro Re: RTV issues	J.A.M.	.20	\$137.00
5/5/2017	Work with potential bidders Re: RTV inventory	J.A.M.	.20	\$137.00
5/7/2017	Correspondence (several) with liquidator Re: contested hearing on retention	J.A.M.	.40	\$274.00
5/7/2017	Review briefing materials Re: Consultant retention	J.A.M.	1.70	\$1,164.50
5/7/2017	Travel to hearing Re: Consultant retention	J.A.M.	3.20	\$2,192.00
5/7/2017	Work with client Re: RTV inventory	J.A.M.	.20	\$137.00
5/7/2017	Work with liquidator Re: expense budget	J.A.M.	.10	\$68.50
5/8/2017	Attend hearing Re: liquidator retention	J.A.M.	2.10	\$1,438.50
5/8/2017	Correspondence with client Re: fixture liquidation	J.A.M.	.10	\$68.50
5/8/2017	Prepare for hearing Re: liquidator retention	J.A.M.	.50	\$342.50
5/8/2017	Work with client Re: RTV bidding process	J.A.M.	.30	\$205.50
5/9/2017	Travel from Indianapolis Re: retention hearing for liquidators	J.A.M.	3.20	\$2,192.00
5/12/2017	Correspondence with Optoro Re: RTV product	J.A.M.	.10	\$68.50
5/12/2017	Work with client Re: RTV bid process	J.A.M.	.20	\$137.00
5/15/2017	Correspondence with counsel for lender Re: RTV product	J.A.M.	.10	\$68.50
5/15/2017	Correspondence with several bidders Re: RTV product	J.A.M.	.50	\$342.50
5/15/2017	Correspondence with UCC Re: RTV product	J.A.M.	.10	\$68.50
5/15/2017	Prepare RFP and correspondence to potential bidders RE: RTV inventory in Atlanta warehouse	J.A.M.	.70	\$479.50
5/15/2017	Work with client Re: RTV bid process	J.A.M.	.40	\$274.00
5/16/2017	Correspondence with HyperMicro Re: RTV inventory info.	J.A.M.	.20	\$137.00
5/16/2017	Telephone call with GA RE: RTV bid process	J.A.M.	.10	\$68.50
5/17/2017	Review reconciliation Re: Hyper transaction	J.A.M.	.10	\$68.50
5/17/2017	Telephone call with Optoro Re: RTV bid process	J.A.M.	.30	\$205.50
5/17/2017	Work with several bidders RE: RTV bid process	J.A.M.	.30	\$205.50
5/18/2017	Correspondence with client Re: Indy RTV	J.A.M.	.10	\$68.50
5/18/2017	Correspondence with counsel to lenders Re: RTV bid process	J.A.M.	.10	\$68.50
5/19/2017	Review Optoro consignment proposal	J.A.M.	.10	\$68.50
5/19/2017	Telephone call with potential bidders Re: RTV product	J.A.M.	.20	\$137.00
5/20/2017	Correspondence with HyperMicro Re: RTV offer	J.A.M.	.10	\$68.50
5/20/2017	Prepare correspondence to counsel for the lenders and UCC RE: Atlanta RTV bids	J.A.M.	.10	\$68.50
5/22/2017	Correspondence with Optoro RE: Indy RTV	J.A.M.	.10	\$68.50
5/23/2017	Finalize HyperMicro PO for Atlanta RTV	J.A.M.	.10	\$68.50
5/24/2017	Work with client Re: Indy RTV	J.A.M.	.10	\$68.50
5/27/2017	Correspondence with client Re: Indy RFP	J.A.M.	.20	\$137.00
5/27/2017	Prepare RFP Re: Indy RTV	J.A.M.	.30	\$205.50
5/27/2017	Review inventory data Re: Indy RTV	J.A.M.	.20	\$137.00
5/28/2017	Correspondence with liquidator Re: unpaid invoices	J.A.M.	.10	\$68.50
5/30/2017	Correspondence with potential bidders Re: site visits	J.A.M.	.10	\$68.50
5/31/2017	Correspondence with client Re: RTV bid process.	J.A.M.	.10	\$68.50
SUBTOTAL:			22.40	\$15,344.00

**Costs**

5/4/2017	Airfare to hearing Re: liquidator retention	\$655.40
5/7/2017	Airline wifi	\$4.99
5/7/2017	Meal	\$56.15
5/7/2017	Meal	\$61.84
5/7/2017	Taxi fare from airport	\$18.87
5/7/2017	Taxi fare to airport	\$29.35
5/8/2017	Meal	\$46.15
5/8/2017	Meal	\$26.56
5/8/2017	Meal	\$136.45
5/8/2017	Sheraton hotel	\$154.50
5/9/2017	Hotel Le Meridien	\$262.57
5/9/2017	Meal	\$50.92
5/9/2017	Meal	\$11.17
5/9/2017	Taxi fare from airport	\$20.00
5/9/2017	Taxi fare to airport	\$16.09
SUBTOTAL:		\$1,551.01

**Matter Ledgers**

5/3/2017	Balance before last invoice	\$22,349.08
5/3/2017	Invoice 10190	\$23,438.55
5/19/2017	10189; 10190	(\$18,554.18)
5/19/2017	10189; 10190	(\$18,972.35)
6/2/2017	Invoice 10201	\$16,895.01
SUBTOTAL:		\$25,156.11

**Trust Account**

6/2/2017	Previous Balance	\$0.00
Available in Trust:		\$0.00

TOTAL \$16,895.01  
PREVIOUS BALANCE DUE \$8,261.10

CURRENT BALANCE DUE AND OWING \$25,156.11